

Line Item Transfers (LITs) Approved by Chief Financial Officer for Timely Close-out of FY2022

Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
106	1103702	84030	000	000	000	00000	20,000.00		CIP: Transfer dollars from CIP IT unallocated to CAD/RMS/Jail Mgt System Project
106	1103799	84030	000	000	000	00000		20,000.00	CIP: Transfer dollars from CIP IT unallocated to CAD/RMS/Jail Mgt System Project
Subtotal							20,000.00	20,000.00	
101	1102040	51110	000	000	000	00000		40,000.00	HR: Transfer from GOE Reg Salaries contingency to HR Reg Salaries
101	1400010	51110	000	000	000	00000	40,000.00		HR: Transfer from GOE Reg Salaries contingency to HR Reg Salaries
101	1102040	74100	000	000	000	00000		1,000.00	HR: Transfer from GOE FICA to HLD in HR
101	1400010	74080	000	000	000	00000	1,000.00		HR: Transfer from GOE FICA to HLD in HR
101	1102040	79930	000	000	000	00000		54,000.00	HR: Transfer from GOE Misc Contingency to HR in Labor Relations & Employee Physicals
101	1400010	61040	000	000	000	00000		5,000.00	HR: Transfer from Operational Supplies to Labor Relations & Employee Physicals
101	1400010	71160	000	000	000	00000	25,000.00		HR: Transfer from GOE contingency & HR Operational supplies to HR Labor Relations
101	1400010	71420	000	000	000	00000	34,000.00		HR: Transfer from GOE contingency & HR Operational supplies to HR Employee Physicals
Subtotal							100,000.00	100,000.00	
101	1101010	51110	000	000	000	00000		30,000.00	CAO: Transfer from Reg Salaries to Software & Online Services for FOIA Software
101	1101010	71230	000	000	000	00000	30,000.00		CAO: Transfer from Reg Salaries to Software & Online Services for FOIA Software
Subtotal							30,000.00	30,000.00	
206	1440010	72180	000	000	000	00000		49,729.00	Risk: Transfer from Contractuals to Capital for Totaled Vehicle Repl
206	1440010	83010	000	000	000	00000	49,729.00		Risk: Transfer from Contractuals to Capital for Totaled Vehicle Repl
Subtotal							49,729.00	49,729.00	
256	3250010	84030	000	000	000	00000		10,000.00	Court Auto - Court Admin: Regular Salaries and Wages to cover projected failed payroll.
256	3250010	51110	000	000	000	00000	10,000.00		Court Auto - Court Admin: Computer Equipment to cover projected failed payroll.
Subtotal							10,000.00	10,000.00	
101	2400010	51110	000	000	000	00000		30,000.00	ROE: Transfer from Personnel to Contractuals for Consultant Expenses
101	2400010	71150	000	000	000	00000	30,000.00		ROE: Transfer from Personnel to Contractuals for Consultant Expenses
Subtotal							30,000.00	30,000.00	
214	4300010	51110	000	000	000	00000		74,000.00	DOT: Transfer from Regular Salaries and Wages to Automotive Parts
214	4300040	51110	000	000	000	00000		60,000.00	DOT: Transfer from Regular Salaries and Wages to Automotive Parts
214	4300030	51140	000	000	000	00000		75,000.00	DOT: Transfer from Overtime to Gasoline
214	4300020	51200	000	000	000	00000		5,000.00	DOT: Transfer from Temporary Salaries/Wages to Gasoline
214	4300040	51200	000	000	000	00000		13,000.00	DOT: Transfer from Temporary Salaries/Wages to Lubricants
214	4300040	51200	000	000	000	00000		36,000.00	DOT: Transfer from Temporary Salaries/Wages to Diesel Fuel
214	4300040	65070	000	000	000	00000	60,000.00		DOT: Transfer from Regular Salaries and Wages to Automotive Parts
214	4300040	65070	000	000	000	00000	74,000.00		DOT: Transfer from Regular Salaries and Wages to Automotive Parts
214	4300040	65090	000	000	000	00000	5,000.00		DOT: Transfer from Temporary Salaries/Wages to Gasoline
214	4300040	65090	000	000	000	00000	20,000.00		DOT: Transfer from Trips and Training to Gasoline
214	4300040	65090	000	000	000	00000	47,000.00		DOT: Transfer from Computer Services to Gasoline
214	4300040	65090	000	000	000	00000	75,000.00		DOT: Transfer from Overtime to Gasoline
214	4300040	65100	000	000	000	00000	36,000.00		DOT: Transfer from Temporary Salaries/Wages to Diesel Fuel
214	4300040	65100	000	000	000	00000	70,000.00		DOT: Transfer from Equipment Rental to Diesel Fuel
214	4300040	65110	000	000	000	00000	13,000.00		DOT: Transfer from Temporary Salaries/Wages to Lubricants
214	4300010	71220	000	000	000	00000		47,000.00	DOT: Transfer from Computer Services to Gasoline
214	4300010	71500	000	000	000	00000		20,000.00	DOT: Transfer from Trips and Training to Gasoline
214	4300040	72530	000	000	000	00000		70,000.00	DOT: Transfer from Equipment Rental to Diesel Fuel
Subtotal							400,000.00	400,000.00	
101	1102040	51110	000	000	000	00000		18,053.05	Circuit Clerk: Contratuals, Benefits, & Contingency to cover Personnel Costs
101	1102040	51110	000	000	000	00000		36,044.73	PBD: Transfer from surplus account classes and contingency to cover failed payroll from 11/25/2022
101	1102040	51110	000	000	000	00000		43,077.36	HR: Transfer from Contingency in Personnel to HR Personnel and Benefits
101	1102040	51110	000	000	000	00000		60,281.27	Co Clerk: Personnel Contingency to Commodities
101	1102040	51110	000	000	000	00000		161,103.00	Finance: transfer from Contingency in Personnel to Finance Personnel and Benefits
101	1200010	51110	000	000	000	00000	138,000.00		Finance: transfer from Contingency in Personnel to Finance Personnel and Benefits
101	1400010	51110	000	000	000	00000	12,741.14		HR: Transfer from Contingency in Personnel to HR Personnel and Benefits
101	2800010	51110	000	000	000	00000	58,222.69		PBD: Transfer from surplus account classes and contingency to cover failed payroll from 11/25/2022
101	3100010	51110	000	000	000	00000	73,260.00		Circuit Clerk: Contratuals, Benefits, & Contingency to cover Personnel Costs
101	3500010	51110	000	000	000	00000	361.46		Coroner: Transfer from H/L/D Benefits to Regular Salaries and Wages to cover failed payroll from 11/25/2022
260	2210010	51110	000	000	000	00000	2,020.00		Co Clerk - Recorder: Commodities to Personnel Services to cover Payroll failure
930	9200010	51110	000	000	000	00000	3,673.47		SWALCO: transfer from Contractuals to Personnel
262	2120010	51140	000	000	000	00000	212.00		Co Clerk: Benefits to Personnel to cover Payroll failure
267	3510010	61010	000	000	000	00000		13,653.31	Coroner Fees: transfer from Commodities to Contractuals

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Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
101	2800010	61020	000	000	000	00000		2,027.11	PBD: Transfer from surplus account classes and contingency to cover failed payroll from 11/25/2022
770	3319010	61020	000	000	000	00000		129.00	Computer Fraud Forfeiture: transfer from Computer Supplies to Software & Online Services
101	2100020	61040	000	000	000	00000	78,188.18		Co Clerk: Contingency to Commodities
101	3100010	61040	000	000	000	00000	4,158.00		Circuit Clerk: Contractuals to cover Failed Funds in Commodities
260	2210010	61040	000	000	000	00000		2,020.00	Co Clerk - Recorder: Commodities to Personnel Services to cover Payroll failure
101	1102040	61050	000	000	000	00000		10,000.00	Co Clerk: Election Supplies Contingency to Commodities
101	3500010	65020	000	000	000	00000		22,713.49	Coroner: Transfer from Benefits & Commodities to Contractuals
272	4036010	65090	000	000	000	00000	339.93		Loon Lakes: Budget Adj from Contractuals to Commodities
101	1102040	65180	000	000	000	00000		100,000.00	Co Clerk: Commodities Contingency to Commodities
101	1400010	71160	000	000	000	00000	131,479.55		HR: Transfer from Miscellaneous Contingency to HR Personnel and Benefits
208	3700010	71230	000	000	000	00000	940.78		VAC: Transfer from Contingency to Software & Online Services
770	3319010	71230	000	000	000	00000	129.00		Computer Fraud Forfeiture: transfer from Computer Supplies to Software & Online Services
101	3500010	71310	000	000	000	00000	38,756.00		Coroner: Transfer from Benefits & Commodities to Contractuals
267	3510010	71310	000	000	000	00000	13,653.31		Coroner Fees: transfer from Commodities to Contractuals
101	2800010	71500	000	000	000	00000		7,771.78	PBD: Transfer from surplus account classes and contingency to cover failed payroll from 11/25/2022
208	3700010	71500	000	000	000	00000	14,038.72		VAC: Transfer from Contingency to Trips & Training
272	4036010	72110	000	000	000	00000		339.93	Loon Lakes: Budget Adj from Contractuals to Commodities
930	9200010	72110	000	000	000	00000		3,673.47	SWALCO: transfer from Contractuals to Personnel
101	3100010	72260	000	000	000	00000		4,158.00	Circuit Clerk: Contractuals to cover Failed Funds in Commodities
101	3100010	72260	000	000	000	00000		40,308.67	Circuit Clerk: Contratuals, Benefits, & Contingency to cover Personnel Costs
101	2110020	72280	000	000	000	00000	92,093.09		Co Clerk: Contingency to Contractuals
101	2800010	72840	000	000	000	00000		11,057.50	PBD: Transfer from surplus account classes and contingency to cover failed payroll from 11/25/2022
208	3700010	73010	000	000	000	00000	101,960.45		VAC: Transfer from Contingency to Assistance to Veterans
101	2800010	73175	000	000	000	00000		2,527.85	PBD: Transfer from surplus account classes and contingency to cover failed payroll from 11/25/2022
101	1200010	74080	000	000	000	00000	23,103.00		Finance: transfer from Contingency in Personnel to Finance Personnel and Benefits
101	1400010	74080	000	000	000	00000	1,907.22		HR: Transfer from Contingency in Personnel to HR Personnel and Benefits
101	2800010	74080	000	000	000	00000	1,206.28		PBD: Transfer from surplus account classes and contingency to cover failed payroll from 11/25/2022
101	3100010	74080	000	000	000	00000		14,898.28	Circuit Clerk: Contratuals, Benefits, & Contingency to cover Personnel Costs
101	3500010	74080	000	000	000	00000		361.46	Coroner: Transfer from H/L/D Benefits to Regular Salaries and Wages to cover failed payroll from 11/25/2022
101	3500010	74080	000	000	000	00000		16,042.51	Coroner: Transfer from Benefits & Commodities to Contractuals
262	2120010	74100	000	000	000	00000		212.00	Co Clerk: Benefits to Personnel to cover Payroll failure
101	1102040	79930	000	000	000	00000		8,340.00	Co Clerk: Contingency to Capital
101	1102040	79930	000	000	000	00000		16,543.26	Co Clerk: Contingency to Contractuals
101	1102040	79930	000	000	000	00000		103,050.55	HR: Transfer from Miscellaneous Contingency to HR Personnel and Benefits
101	1102040	79930	000	000	000	00000		118,329.53	VAC: Transfer from Contingency to Various Contractual Accounts
101	2100020	79940	000	000	000	00000	16,543.26		Co Clerk: Contingency to Contractuals
208	3700010	79940	000	000	000	00000	1,389.58		VAC: Transfer from Contingency to Misc Contractual Services
101	2100020	84060	000	000	000	00000	8,340.00		Co Clerk: Contingency to Capital
Subtotal							816,717.11	816,717.11	
210	4023010	51110	000	000	000	00000		10,000.00	Tobacco Free Communities Grant Budget Adjustment
210	4025017	51110	000	000	000	00000	96,000.00		COVID Response Grand Budget Adjustment
210	4025010	61010	000	000	000	00000	500.00		COVID Crisis Grant Budget Adjustment
210	4025010	61040	000	000	000	00000	15,400.00		COVID Crisis Grant Budget Adjustment
210	4025030	61040	000	000	000	00000		6,000.00	HIV Prevention Grant Budget Adjustment
210	4025010	62010	000	000	000	00000	23,281.00		COVID Crisis Grant Budget Adjustment
210	4011070	71120	000	000	000	00000		4,023.00	Communication Equipment
210	4023010	71150	000	000	000	00000		11,000.00	Tobacco Free Communities Grant Budget Adjustment
210	4025010	71150	000	000	000	00000		262,000.00	COVID Crisis Grant Budget Adjustment
210	4025010	71450	000	000	000	00000	1,500.00		COVID Crisis Grant Budget Adjustment
210	4025010	71500	000	000	000	00000	11,600.00		COVID Crisis Grant Budget Adjustment
210	4025010	71950	000	000	000	00000	2,770.00		COVID Crisis Grant Budget Adjustment
210	4025010	72560	000	000	000	00000	4,284.00		COVID Crisis Grant Budget Adjustment
210	4023010	72820	000	000	000	00000	26,326.00		Tobacco Free Communities Grant Budget Adjustment
210	4025010	72840	000	000	000	00000	202,665.00		COVID Crisis Grant Budget Adjustment
210	4025017	72840	000	000	000	00000		107,300.00	COVID Response Grand Budget Adjustment
210	4023010	74080	000	000	000	00000		3,794.00	Tobacco Free Communities Grant Budget Adjustment

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Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
210	4025017	74080	000	000	000	00000	2,900.00		COVID Response Grand Budget Adjustment
210	4025030	74080	000	000	000	00000	6,000.00		HIV Prevention Grant Budget Adjustment
210	4023010	74100	000	000	000	00000		765.00	Tobacco Free Communities Grant Budget Adjustment
210	4025017	74100	000	000	000	00000	7,400.00		COVID Response Grand Budget Adjustment
210	4023010	74110	000	000	000	00000		767.00	Tobacco Free Communities Grant Budget Adjustment
210	4025017	74110	000	000	000	00000	1,000.00		COVID Response Grand Budget Adjustment
210	4011070	85070	000	000	000	00000	4,023.00		Communication Equipment
Subtotal							405,649.00	405,649.00	
770	3319010	71230	000	000	000	00000	4,500.00		SAO - Computer Fraud Forfeiture: Fund Balance to Contractuals to cover Failed Funds.
Subtotal							4,500.00	-	
101	1300010	51110	000	000	000	00000		300,000.00	IT: Line item transfer for Network Equipment
101	1300010	61040	000	000	000	00000		56,000.00	IT: Line item transfer for Network Equipment
101	1300010	71150	000	000	000	00000		295,000.00	IT: Line item transfer for Network Equipment
101	1300010	71230	000	000	000	00000		204,000.00	IT: Line item transfer for Network Equipment
101	1300010	71500	000	000	000	00000		62,500.00	IT: Line item transfer for Network Equipment
101	1300010	71960	000	000	000	00000		83,000.00	IT: Line item transfer for Network Equipment
101	1300010	74080	000	000	000	00000		180,000.00	IT: Line item transfer for Network Equipment
101	1300010	74100	000	000	000	00000		60,000.00	IT: Line item transfer for Network Equipment
101	1300010	74110	000	000	000	00000		55,000.00	IT: Line item transfer for Network Equipment
101	1300010	79940	000	000	000	00000		18,290.00	IT: Line item transfer for Network Equipment
101	1300010	84030	000	000	000	00000	1,313,790.00		IT: Line item transfer for Network Equipment
Subtotal							1,313,790.00	1,313,790.00	
101	1102040	51110	000	000	000	00000		6,095.00	GOE Contingency: Regular Salaries & Wages to Credit Card Fees to cover failed funds.
101	1102040	51110	000	000	000	00000		8,430.00	PBD: Regular Salaries and Wages in Contingency to Gasoline.
101	1102040	51110	000	000	000	00000		47,116.00	Co Clerk: Regular Salaries and Wages in Contingency and Equipment Maintenance to Election Supplies in Co Clerk
101	1300010	51110	000	000	000	00000		30,000.00	IT: Regular Salaries and Wages to Software and Online Services to cover Failed Funds.
101	3100010	51110	000	000	000	00000		1,087.00	Circuit Clerk: Regular Salaries and Wages to Food and Provisions and Employee Relations to cover Failed Funds.
101	3500010	51110	000	000	000	00000		4,500.00	Coroner: Regular Salaries and Wages and HLD to Firearms and Bulletproof Vests and Laboratory Fees to cover Failed Funds.
101	1101010	61010	000	000	000	00000	685.00		CAO Admin: Consultants to Office Supplies to cover Failed Funds.
101	1101030	61040	000	000	000	00000	931.00		CAO Communications: Consultants to Operational Supplies to cover Failed Funds.
256	3250010	61040	000	000	000	00000	2,752.00		Court Automation: Computer Services to Operational Supplies to cover Failed Funds.
101	2110020	61050	000	000	000	00000	83,116.00		Co Clerk: Regular Salaries and Wages in Contingency to Election Supplies in Co Clerk
101	1101040	61080	000	000	000	00000	84.00		CAO EMA: Mileage Reimbursement to Food and Provisions to cover Failed Funds.
101	3100010	61080	000	000	000	00000	531.00		Circuit Clerk: Regular Salaries and Wages to Food and Provisions to cover Failed Funds.
101	3500010	64030	000	000	000	00000	3,410.00		Coroner: Regular Salaries and Wages and HLD to Firearms and Bulletproof Vests and Laboratory Fees to cover Failed Funds.
101	1101033	65090	000	000	000	00000	119.00		CAO: transfer from Consultants in Administration to Gasoline in Support Services.
101	2800010	65090	000	000	000	00000	2,195.00		PBD: Regular Salaries and Wages in Contingency to Gasoline in PBD.
101	2800010	71140	000	000	000	00000	6,235.00		PBD: Regular Salaries and Wages in Contingency.
101	1200010	71150	000	000	000	00000		1.00	Finance: Consultants to HLD to cover Failed Funds.
256	3250010	71220	000	000	000	00000		2,752.00	Court Automation: Computer Services to Operational Supplies to cover Failed Funds.
101	1300010	71230	000	000	000	00000	30,000.00		IT: Regular Salaries and Wages to Software and Online Services to cover Failed Funds.
101	3500010	71310	000	000	000	00000		29,360.00	Coroner: Regular Salaries and Wages and HLD to Firearms and Bulletproof Vests and Laboratory Fees to cover Failed Funds.
101	1101040	71450	000	000	000	00000		84.00	CAO EMA: Mileage Reimbursement to Food and Provisions to cover Failed Funds.
101	3100010	71470	000	000	000	00000	556.00		Circuit Clerk: Regular Salaries and Wages to Employee Relations to cover Failed Funds.
101	1101010	71500	000	000	000	00000		119.00	CAO: transfer from Consultants in Administration to Gasoline in Support Services.
101	1101010	71500	000	000	000	00000		685.00	CAO Admin: Consultants to Office Supplies to cover Failed Funds.
101	1101030	71500	000	000	000	00000		931.00	CAO Communications: Consultants to Operational Supplies to cover Failed Funds.
101	2100010	72280	000	000	000	00000		36,000.00	Co Clerk: Regular Salaries and Wages in Contingency and Equipment Maintenance to Election Supplies in Co Clerk
101	1102040	72810	000	000	000	00000	6,095.00		GOE Contingency: Regular Salaries & Wages to Credit Card Fees to cover failed funds.
208	3700010	73010	000	000	000	00000	5,542.00		VAC: HLD to Assistance to Veterans to cover Failed Funds.
101	1200010	74080	000	000	000	00000	1.00		Finance: Consultants to HLD to cover Failed Funds.

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Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
101	3500010	74080	000	000	000	00000		12,633.00	Coroner: Regular Salaries and Wages and HLD to Firearms and Bulletproof Vests and Laboratory Fees to cover Failed Funds.
208	3700010	74080	000	000	000	00000		5,542.00	VAC: HLD to Assistance to Veterans to cover Failed Funds.
101	3500010	79940	000	000	000	00000	43,083.00		Coroner: Regular Salaries and Wages and HLD to Firearms and Bulletproof Vests and Laboratory Fees to cover Failed Funds.
Subtotal							185,335.00	185,335.00	
101	1101010	51110	000	000	000	00000		90.27	CAO: Transfer from regular salaries and wages to cover failed funds related to office supplies.
101	1400010	51110	000	000	000	00000		9,552.50	HR: Transfer from regular salaries and wages to cover failed funds related to employee physicals.
101	2800010	51110	000	000	000	00000		3,931.14	PBD: Transfer from regular salaries and wages to cover failed funds related to computer supplies and gasoline.
101	3100010	51110	000	000	000	00000	1,086.70		CCC: Transfer from operational supplies to regular salaries and wages to cover failed payroll.
101	3500010	51110	000	000	000	00000	4,500.00		Coroner: Transfer from H/L/D Benefits to cover failed funds related to payroll.
101	1101010	61010	000	000	000	00000	90.27		CAO: Transfer from regular salaries and wages to cover failed funds related to office supplies.
101	3100010	61040	000	000	000	00000		1,574.64	CCC: Transfer from operational supplies to cover failed funds.
232	4300040	65030	000	000	000	00000	1,960.00		DOT: Transfer from consultants to cover failed funds related to highway materials.
101	2800010	65090	000	000	000	00000	3,931.14		PBD: Transfer from regular salaries and wages to cover failed funds related to computer supplies and gasoline.
232	4300033	71150	000	000	000	00000		1,960.00	DOT: Transfer from consultants to cover failed funds related to highway materials.
101	1400010	71420	000	000	000	00000	9,552.50		HR: Transfer from regular salaries and wages to cover failed funds related to employee physicals.
101	3500010	71500	000	000	000	00000	1,500.00		Coroner: Transfer from H/L/D Benefits to cover failed funds related to trips and training.
101	3500010	74080	000	000	000	00000		6,000.00	Coroner: Transfer from H/L/D Benefits to cover failed funds related to payroll and trips and training.
101	3100010	79940	000	000	000	00000	487.94		CCC: Transfer from operational supplies to misc contractual services to cover failed funds.
Subtotal							23,108.55	23,108.55	
101	1400010	51110	000	000	000	00000	9,552.50		HR: Transfer from employee physicals to regular salaries and wages to clear payroll suspense.
101	2800010	51110	000	000	000	00000	3,931.14		PBD: Transfer from FICA to regular salaries and wages to clear payroll suspense.
101	3100010	51110	000	000	000	00000		1,574.24	CCC: Transfer from regular salaries and wages to clear failed funds related to operational supplies.
101	3100010	61040	000	000	000	00000	1,574.24		CCC: Transfer from regular salaries and wages to clear failed funds related to operational supplies.
101	1400010	71150	000	000	000	00000		9,552.50	HR: Transfer from employee physicals to regular salaries and wages to clear payroll suspense.
101	2800010	74100	000	000	000	00000		3,931.14	PBD: Transfer from FICA to regular salaries and wages to clear payroll suspense.
Subtotal							15,057.88	15,057.88	
101	1300010	51110	000	000	000	00000	14,143.27		IT: Transfer from Computer Equipment and H/L/D Benefits to Regular Salaries and Wages for sufficient budget authority to post payroll accruals.
101	2300010	51110	000	000	000	00000	2,331.78		CCAO: Transfer from Commodities to cover payroll accruals.
101	3100010	51110	000	000	000	00000		46,844.35	CC: Transfer to Benefits to cover payroll accruals.
101	1300010	61020	000	000	000	00000		1,143.27	IT: Transfer from Computer Equipment to Regular Salaries and Wages for sufficient budget authority to post payroll accruals.
101	2300010	61040	000	000	000	00000		2,331.78	CCAO: Transfer to Personnel to cover payroll accruals.
101	1300010	74080	000	000	000	00000		13,000.00	IT: Transfer from H/L/D Benefits to Regular Salaries and Wages for sufficient budget authority to post payroll accruals.
101	3100010	74080	000	000	000	00000	31,418.01		CC: Transfer from Personnel to cover payroll accruals.
101	3100010	74110	000	000	000	00000	15,426.34		CC: Transfer from Personnel to cover payroll accruals.
Subtotal							63,319.40	63,319.40	
101	1102040	51110	000	000	000	00000		313,853.15	IT: Transfer from contingency to cover failed funds related to 2021 prepaid reversal.
101	1102040	51110	000	000	000	00000		325,504.53	CCC: Transfer from contingency to Regular Wages and Salaries to cover failed funds related to payroll accrual.
101	1300010	51110	000	000	000	00000	26,173.50		IT: Transfer to regular wages and salaries from contingency to cover failed funds related to payroll accrual.
101	1400010	51110	000	000	000	00000		19,358.75	HR: Transfer from regular wages and salaries to cover failed funds related to software & online services.
101	2100010	51110	000	000	000	00000	36,346.44		CC: Transfer to regular wages and salaries from H/L/D benefits to cover failed funds related to payroll accrual.
101	2300010	51110	000	000	000	00000	26,365.80		CCAO: Transfer to Regular Wages and Salaries from Per Diem Fees to cover failed funds related to payroll accrual.
101	2800010	51110	000	000	000	00000		3,931.14	PBD: Transfer from Regular Salaries and Wages to H/L/D benefits to clear payroll suspense account.
101	3100010	51110	000	000	000	00000	325,504.53		CCC: Transfer to Regular Wages and Salaries from contingency to cover failed funds related to payroll accrual.
208	3700010	51110	000	000	000	00000		4,541.72	VAC: Transfer from Regular Wages and Salaries to Assistance to Veterans to clear p-card suspense.
260	2200010	51110	000	000	000	00000	1,880.37		ROD: Transfer to Regular Salaries and Wages from Temporary Employment Services to cover failed funds related to payroll accrual.

Line Item Transfers (LITs) Approved by Chief Financial Officer for Timely Close-out of FY2022

Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
267	3500010	61010	000	000	000	00000	1,177.46		Coroner: Transfer to Office Supplies from Trips and Training to clear p-card suspense account.
101	1300010	61020	000	000	000	00000		1,251.04	IT: Transfer from computer supplies to lessen transfer from contingency for failed funds.
101	2100010	61050	000	000	000	00000	3,404.82		CC: Transfer to election supplies from H/L/D benefits to clear p-card suspense account.
101	3500010	65020	000	000	000	00000	841.92		Coroner: Transfer to Lab Supplies from H/L/D benefits to clear p-card suspense account.
									IT: Transfer to software and onlines services from contingency to cover failed funds related to 2021 prepaid reversal.
101	1300010	71230	000	000	000	00000	275,492.00		HR: Transfer to software & online services from regular wages and salaries to cover failed funds related.
101	1400010	71230	000	000	000	00000	19,358.75		CC: Transfer to software and online services from H/L/D benefits to clear p-card suspense account.
101	2100010	71230	000	000	000	00000	4,740.00		Coroner: Transfer to Lab Fees from H/L/D benefits to clear p-card suspense account.
101	3500010	71310	000	000	000	00000	2,144.19		Coroner: Transfer from Trips and Training to Office Supplies to clear p-card suspense account.
267	3500010	71500	000	000	000	00000		1,177.46	CC: Transfer to Dues and Subscriptions from H/L/D benefits to clear p-card suspense account.
101	2100010	71810	000	000	000	00000	12,127.13		ROD: Transfer from Temporary Employment Services to Regular Salaries and Wages to cover failed funds related to payroll accrual.
260	2200010	72840	000	000	000	00000		1,880.37	CCAO: Transfer from Per Diem Fees to Regular Wages and Salaries to cover failed funds related to payroll accrual.
101	2300010	72970	000	000	000	00000		26,365.80	VAC: Transfer to Assistance to Veterans from Regular Wages and Salaries to clear p-card suspense.
208	3700010	73010	000	000	000	00000	4,541.72		CC: Transfer from H/L/D benefits to cover failed funds related to payroll accrual and clearing p-card suspense.
101	2100010	74080	000	000	000	00000		56,618.39	PBD: Transfer to H/L/D benefits from Regular Salaries and Wages to clear payroll suspense account.
101	2800010	74080	000	000	000	00000	3,931.14		Coroner: Transfer from H/L/D benefits to clear p-card suspense account.
101	3500010	74080	000	000	000	00000		2,986.11	IT: Transfer to FICA from contingency to cover failed funds related to payroll accrual.
101	1300010	74100	000	000	000	00000	14,385.87		IT: Transfer from computer equipment to lessen transfer from contingency for failed funds.
101	1300010	84030	000	000	000	00000		947.18	
Subtotal							758,415.64	758,415.64	
101	1400010	51110	000	000	000	00000	63,051.48		HR: Transfer to regular wages and salaries to clear payroll suspense and cover payroll accrual.
101	2800010	51110	000	000	000	00000	3,931.14		PBD: Transfer to regular salaries and wages from trips and training to clear payroll suspense account.
									Coroner: Transfer to lab fees from regular salaries and wages to allow for reclass of p-card purchase from Fund 267.
101	3500010	51110	000	000	000	00000		10,000.00	HR: Transfer to regular wages and salaries from consultants to clear payroll suspense and cover payroll accrual.
101	1400010	71150	000	000	000	00000		45,000.00	Coroner: Transfer to lab fees from regular salaries and wages to allow for reclass of p-card purchase from Fund 267.
101	3500010	71310	000	000	000	00000	10,000.00		PBD: Transfer to regular salaries and wages from trips and training to clear payroll suspense account.
101	2800010	71500	000	000	000	00000		3,931.14	HR: Transfer to regular wages and salaries from FICA to clear payroll suspense and cover payroll accrual.
101	1400010	74100	000	000	000	00000		18,051.48	
Subtotal							76,982.62	76,982.62	
101	1102040	51110	000	000	000	00000		5,000.00	PBD: Transfer from Contingency to Contractuals to clear suspense accounts.
101	1102040	51110	000	000	000	00000		70,000.00	HR: Transfer from Contingency to Contractuals and Benefits to clear suspense accounts.
101	1102040	51110	000	000	000	00000		75,000.00	Coroner: Transfer from Contingency to Contractuals to clear suspense accounts.
101	1400010	71150	000	000	000	00000	45,000.00		HR: Transfer to Contractuals from Contingency to clear suspense accounts.
101	3500010	71310	000	000	000	00000	75,000.00		Coroner: Transfer to Contractuals from Contingency to clear suspense accounts.
101	2800010	71500	000	000	000	00000	5,000.00		PBD: Transfer to Contractuals from Contingency to clear suspense accounts.
101	1400010	74100	000	000	000	00000	25,000.00		HR: Transfer to Benefits from Contingency to clear suspense accounts.
Subtotal							150,000.00	150,000.00	
101	3500010	51110	000	000	000	00000	75,000.00		Coroner: Transfer to Personnel from Contractuals to clear suspense accounts.
101	3500010	71310	000	000	000	00000		75,000.00	Coroner: Transfer from Contractuals to Personnel to clear suspense accounts.
Subtotal							75,000.00	75,000.00	
101	1000010	51110	000	000	000	00000	139,252.00		Co Board: LIT ffrom Co Board Ofc to Co Board Mgt Ctr for close-out of FY22
101	1000015	51110	000	000	000	00000		174,252.00	Co Board: LIT ffrom Co Board Ofc to Co Board Mgt Ctr for close-out of FY22
101	1000010	71110	000	000	000	00000	14,000.00		Co Board: LIT ffrom Co Board Ofc to Co Board Mgt Ctr for close-out of FY22
101	1000010	71110	000	000	000	00000	35,000.00		Co Board: LIT ffrom Co Board Ofc to Co Board Mgt Ctr for close-out of FY22
101	1000010	71110	000	000	000	00000	220,000.00		Co Board: LIT ffrom Co Board Ofc to Co Board Mgt Ctr for close-out of FY22
101	1000015	71110	000	000	000	00000		220,000.00	Co Board: LIT ffrom Co Board Ofc to Co Board Mgt Ctr for close-out of FY22
101	1000010	74080	000	000	000	00000	43,585.00		Co Board: LIT ffrom Co Board Ofc to Co Board Mgt Ctr for close-out of FY22
101	1000015	74080	000	000	000	00000		57,585.00	Co Board: LIT ffrom Co Board Ofc to Co Board Mgt Ctr for close-out of FY22
101	1000010	74100	000	000	000	00000	13,330.00		Co Board: LIT ffrom Co Board Ofc to Co Board Mgt Ctr for close-out of FY22
101	1000015	74100	000	000	000	00000		13,330.00	Co Board: LIT ffrom Co Board Ofc to Co Board Mgt Ctr for close-out of FY22
101	1000010	74110	000	000	000	00000	13,365.00		Co Board: LIT ffrom Co Board Ofc to Co Board Mgt Ctr for close-out of FY22
101	1000015	74110	000	000	000	00000		13,365.00	Co Board: LIT ffrom Co Board Ofc to Co Board Mgt Ctr for close-out of FY22

Line Item Transfers (LITs) Approved by Chief Financial Officer for Timely Close-out of FY2022

Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
Subtotal							478,532.00	478,532.00	
101	1102040	51110	000	000	000	00000		286,800.76	Co Clerk: transfer from GOE Conginency to Judges of Election accounts
101	2100010	51190	000	000	000	00000	1,810.04		Co Clerk: transfer from FICA to Judges of Electio personnel account
101	2100010	51190	000	000	000	00000	127,115.29		Co Clerk: transfer from GOE Conginency to Judges of Election personnel account
101	2110020	71115	000	000	000	00000	16,018.20		Co Clerk: transfer from FICA to Judges of Election contractual account
101	2110020	71115	000	000	000	00000	159,685.47		Co Clerk: transfer from GOE Conginency to Judges of Election contractual account
101	2100020	74100	000	000	000	00000		17,828.24	Co Clerk: transfer from FICA to Judges of Election accounts
Subtotal							304,629.00	304,629.00	
101	1102040	51110	000	000	000	00000		53,604.00	Finance: GOE Reg Salaries to Finance Reg Salaries LIT for close-out of FY22
101	1200010	51110	000	000	000	00000	53,604.00		Finance: GOE Reg Salaries to Finance Reg Salaries LIT for close-out of FY22
101	1102040	51110	000	000	000	00000		81,908.00	PBD: GOE Reg Salaries to PBD Reg Salaries LIT for close-out of FY22
101	2800010	51110	000	000	000	00000	81,908.00		PBD: GOE Reg Salaries to PBD Reg Salaries LIT for close-out of FY22
260	2210010	72840	000	000	000	00000		32,101.00	Recorder Auto: Temp Employ Serv to Reg Salaries LIT for close-out of FY22
260	2210010	51110	000	000	000	00000	32,101.00		Recorder Auto: Temp Employ Serv to Reg Salaries LIT for close-out of FY22
262	2120010	74100	000	000	000	00000		1,435.00	Vital Records: FICA to Reg Salaries LIT for close-out of FY22
101	1102040	51110	000	000	000	00000		246.00	Vital Records: GOE Reg Salaries to Vital Records Reg Salaries LIT for close-out of FY22
262	2120010	51110	000	000	000	00000	1,681.00		Vital Records: GOE Reg Salaries & Vital Records FICA to Vital Records Reg Salaries LIT for close-out of FY22
101	1102040	74100	000	000	000	00000		3,322.00	Coroner Fees: GOE FICA to Lab Fees LIT for close-out of FY22
267	3510010	71310	000	000	000	00000	3,322.00		Coroner Fees: GOE FICA to Lab Fees LIT for close-out of FY22
101	1102040	74100	000	000	000	00000		7,195.00	Finance: GOE FICA to Finance HLD LIT for close-out of FY22
101	1200010	74080	000	000	000	00000	7,195.00		Finance: GOE FICA to Finance HLD LIT for close-out of FY22
101	1102040	74100	000	000	000	00000		11,490.00	PBD: GOE FICA to PBD FICA LIT for close-out of FY22
101	2800010	74100	000	000	000	00000	11,490.00		PBD: GOE FICA to PBD FICA LIT for close-out of FY22
Subtotal							191,301.00	191,301.00	
101	1102040	51110	000	000	000	00000		241,712.00	GOE: LIT from Reg Salaries to Contractuals for close-out of FY22
101	1102040	71150	000	000	000	00000	174,220.00		GOE: LIT from Reg Salaries to Consultants in Contractuals for close-out of FY22
101	1102040	72810	000	000	000	00000	67,492.00		GOE: LIT from Reg Salaries to Credit Card Fees in Contractuals for close-out of FY22
Subtotal							241,712.00	241,712.00	
101	1102040	51110	000	000	000	00000		11.00	IT: GOE Reg Salaries to Softare & Online Services for close-out of FY22
101	1300010	71230	000	000	000	00000	11.00		IT: GOE Reg Salaries to Softare & Online Services for close-out of FY22
Subtotal							11.00	11.00	
746	1000064	51110	000	000	000	00000	86,425.60		ARPA 210015 Transfer from temp to full time staffing
746	1000064	51180	000	000	000	00000	203.03		ARPA 210015 Transfer from temp to full time staffing
746	1000064	72840	000	000	000	00000		133,543.03	ARPA 210015 Transfer from temp to full time staffing
746	1000064	74080	000	000	000	00000	33,603.32		ARPA 210015 Transfer from temp to full time staffing
746	1000064	74100	000	000	000	00000	6,238.99		ARPA 210015 Transfer from temp to full time staffing
746	1000064	74110	000	000	000	00000	7,072.09		ARPA 210015 Transfer from temp to full time staffing
746	1000064	51110	000	000	000	00000	95,400.00		ARPA 220029 Transfer from Misc Services to Personnel
746	1000064	72840	000	000	000	00000	100,000.00		ARPA 220029 Transfer from Misc Services to Personnel
746	1000064	74080	000	000	000	00000	41,000.00		ARPA 220029 Transfer from Misc Services to Personnel
746	1000064	74100	000	000	000	00000	6,800.00		ARPA 220029 Transfer from Misc Services to Personnel
746	1000064	74110	000	000	000	00000	6,800.00		ARPA 220029 Transfer from Misc Services to Personnel
746	1000064	79940	000	000	000	00000		250,000.00	ARPA 220029 Transfer from Misc Services to Personnel
Subtotal							383,543.03	383,543.03	
746	1000064	51110	000	000	000	00000	95,400.00		ARPA 220029 Transfer from Misc Services to Personnel
746	1000064	72840	000	000	000	00000	100,000.00		ARPA 220029 Transfer from Misc Services to Personnel
746	1000064	74080	000	000	000	00000	41,000.00		ARPA 220029 Transfer from Misc Services to Personnel
746	1000064	74100	000	000	000	00000	6,800.00		ARPA 220029 Transfer from Misc Services to Personnel
746	1000064	74110	000	000	000	00000	6,800.00		ARPA 220029 Transfer from Misc Services to Personnel
746	1000064	79940	000	000	000	00000		250,000.00	ARPA 220029 Transfer from Misc Services to Personnel
Subtotal							250,000.00	250,000.00	
Grand Total							6,377,332.23	6,372,832.23	